

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 1,16,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( EBS.II ) DEPARTMENT

G.O.Rt.No.: 1896

Dated: 23-05-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.43, Finance (BG.) Department dt.31-03-2016
3. G.O.Ms.No.48, Finance (BG.) Department dt.12-04-2016
4. Energy Dept U.O.No.496/Budget/2016 dt.13-05-2016
5. Energy Dept U.O.No.305/Budget/2016 dt.13-05-2016

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### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.1,16,000/- (Rupees One Lakh Sixteen Thousands) Non -Plan from the BE provision 2016-17 towards meeting the expenditure towards Statutory Audit Fee of Rs.57,250/- for FY 2014-15 and Rs.57,480/- towards payment of Retainer ship Fee to M/s GMVDR & Associates, Company Secretaries & Accounting charges to M/S N.Siva Prasad Associates, Charted Accountants for the months of Februruary, March & April 2016 under the following schemes

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2016-17 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>priated | Total Provision<br>in BE 2016-17 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Assistance to Telangana Power Finance Corporation<br><b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> |                           |                   |                            |                                     |                                |                                  |                                 |                             |                                |
| 1  | 2801-80-800-00-04-310-312 | V                 | 48,83                      | ..                                  | ..                             | 48,83                            | ..                              | 1,16                        | 47,67                          |
| <b>Total</b>   |                           |                   | <b>48,83</b>               | ..                                  | ..                             | <b>48,83</b>                     | ..                              | <b>1,16</b>                 | <b>47,67</b>                   |

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Navin Mittal**  
**Secretary to Government**

**To**

**ENERGY,SECRETARIAT DEPARTMENT**

**ENERGY,SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**